

# **“Ensure Lasting Financial Stability”**

## **Finance, Risk and IT 2015-2019 Business Plan Summary**

### **Changes to 2014 Plan**

- Expanding Business Intelligence capabilities, Asset Management program expansion and developing Governance, Risk and Compliance integrations will continue into 2015

### **Initiatives for 2015-2019**

- Ensure financial stability through optimal management of capital asset, cash, investment and debt portfolios
- Utilize advanced financial, economic and risk analysis modeling techniques to promote balanced cost/benefit decision-making to achieve strategic objectives
- Promote efficiencies and process improvement through technology
- Vigilance concerning cyber security risks
- Maintain or enhance AA Bond Rating

### **Known Unknowns**

- Outcomes of strategic planning
- Ever-increasing regulatory requirements
- Financial impacts and technology requirements of all business units' *known unknowns*

Type	Project	2015	2016	2017	2018	2019
Capital	Enterprise Storage Hardware/Software					
Capital	Internal Wireless Access					
Capital	Security Hardware/Software					
Capital	Dispatch Log					
Capital	ChelanPUD.org Software					
Capital	Maintain Server/Network Infrastructure					
Capital	Mobile Device Management					
Capital	Governance-Risk-Compliance Software					
Capital	IT Software New Services					
Capital	SharePoint Upgrade					
Capital	CIS Upgrade					
Capital	Bid Workflow					
Capital	Future Finance/Risk Software					
Capital	Major Software Upgrades-Cyclical					
O&M	Strategic Planning					
O&M	Update Overall Business Continuity Plan					
O&M	Evolve Business Intelligence Capabilities					
O&M	Promote Efficiencies Through Technology					
O&M	Expand Asset Management Program					
O&M	Evolve Enterprise Risk Mgmt Program					